Memorandum for Record

Subject:

Contract Number EP-S5-06-01, CH2M Hill, Modification Number 31

This document details the action to modify the subject contract. The purpose of this modification is to perform the following actions:

1. Obligate site specific funding for extension of the Option Period Work Assignments as outlined below:

Work Assignment	PR No.	Site	Amount
217-RDRD-093Y	PR-R9-17-00280	Lava Cap	\$500,000.00
221-ROBE-02ZP	PR-R2-17-00209	Gowanus Canal	\$180,000.00
226-RARA-053J	PR-R5-17-00329	USS Lead	\$2,600,000.00
230-LRLR-0532	PR-R5-17-00322	Velsicol LTRA	\$500,000.00
	\$ 3,780,000.00		

The funding listed above will be allocated to the respective work assignments, upon obligation of these funds, to increase the expenditure limit within the previously approved Work Plan budget. In regards to funding for Work Assignment 230-LRLR-0532, a future WAF will be processed upon obligation of these funds, and approval of the Work Plan budget, to allocate funds and increase the expenditure limit.

 Update contract clause G.9 CONTRACT ADMINISTRATION REPRESENTATIVES (EP 52.242 100) (AUG 1984) to add Pankaj Parikh as an Alternate Contracting Officer Representative (COR);

The following charts represents the obligation of funds to the Option Period Term Estimated Costs in Option B Clause title Limitation of Funds (Cost Plus Fixed Fee) as well as the the Extenison Period:

(2f) Option Period Totals

	Previous Funding	Funding Changes	Current Funding
Estimated Costs	\$173,033,832.84	\$0.00	\$173,033,832.84
Base Fee	\$0.00	\$0.00	\$0.00
Fixed Fee	\$8,877,950.00	\$0.00	\$8,877,950.00
Award Fee Pool	\$0.00	\$0.00	\$0.00
Award Fee Earned	\$0.00	\$0.00	\$0.00
Total	\$181,911,782.84	\$0.00	\$181,911,782.84

3. Extension Period (March 15, 2016 - March 14, 2018)

(3a) Extension Period Totals

	Previous Funding	Funding Changes	Current Funding
Estimated Costs	\$14,197,363.91	\$3,780,000.00	\$17,977,363.91
Fixed Fee	\$2,158,000.00	\$0.00	\$2,158,000.00
Total	\$16,355,363.91	\$3,780,000.00	\$20,135,363.91

The Option Period capacity is \$187,984,795.00. The Extension Period capacity is \$50,800,700.00. Therefore, there is sufficient capacity to obligate this funding.

Recommendation: Based on the rationale above the Contracting Officer hereby approves the obligation of \$3,780,000.00 in site specific funding in order to continue work at the Work Assignments listed in the memorandum.

Peer Reviewed by:

Daniel Olsson, Contracting Officer

Date: 4/10/17

Approved by:

Michael Dunneback, Contracting Officer